

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 20 05
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

AMERICAN WAY MANAGEMENT, INC.

Name of commercial fundraiser

8237 SEPULVEDA PLACE

Address of commercial fundraiser

VAN NUYS, CA 91402

City, State, and ZIP Code of commercial fundraiser

Name and Address of Charitable Organization:

CT No. 79914 F.E.I.N. No. 95-4313602

HELPING HANDS FOR THE BLIND

Name of charity

20734 - C DEVONSHIRE ST.

Address of charity

CHATSWORTH, CA 91311

City, State, and ZIP code of charity

Burbank Thrift Store held (on) (from) 10/1, 200 4 to 9/30, 200 5
(Type of Activity)

(Date or dates must be shown)

1. REVENUE

A. Store Sales

B. Rag Sales

C. Miscellaneous Income

D. TOTAL REVENUE

1713197 A.
25844 B.
1500 C.

1740541 D. ✓

2. STORE EXPENSES:

A. Salaries - Store Management

B. Salaries - Employees

C. Payroll taxes

D. Employee benefits

E. Truck Expense and in solicitation

F. Advertising

G. Insurance

H. Telephone

I. Rent

J. Utilities

K. Sales Tax

L. Office Expense

M. Depreciation

N. Leasehold Improvements (Amortized)

O. Solicitation and Pick Up Expense

P. Other Expenses. (Attach a Schedule)

Q. TOTAL EXPENSES

79538 A.
472943 B.
38532 C.
6675 D.
9671 E.
163926 F.
4419 G.
158099 H.
29038 I.
130567 J.
2499 K.
20432 L.
348347 M.
100121 N.
100121 P.

1564807 Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 84,000

20370 3.

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

155364 4.

5. NET INCOME (lines 1D minus 2Q)

5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

6.

A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

7.

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following:

☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

AMERICAN WAY MANAGEMENT, INC.		
ANNUAL FINANCIAL REPORT FOR THRIFT STORES		
10/1/04-9/30/05		
SCHEDULE 1		
LINE - P (OTHER EXPENSES)		
	ACCOUNTING & LEGAL	4,901
	INTEREST & BANK CHARGES	1,079
	CREDIT CARD CHARGES	14,605
	EQUIPMENT RENTAL	4,530
	LICENSES & PERMITS	827
	OUTSIDE SERVICES	3,521
	REPAIRS & MAINTENANCE	8,516
	SECURITY	1,065
	SETTLEMENTS	30,626
	SUPPLIES	18,219
	TRAVEL & MEETINGS	11,430
	OTHER	802
	TOTAL OTHER EXPENSES	100,121